SIX Exfeed Message No. 11/2021

Subject: SWXess Maintenance Release 10 (SMR10) - Announcement

To: ☒ Business Coordinators
    ☒ Technical Coordinators

Authorized by: Customer Support
Pages: 1
Date: 06.05.2021

This message concerns:

Markets: ☒ SIX Swiss Exchange
        ☒ SIX Swiss Exchange – Structured Products

Interfaces: ☒ SIX MDDX
           ☒ IMI

Dear Vendor,

As announced in SIX Swiss Exchange message no. 13/2021, we will introduce a new maintenance release for the SWXess Trading Platform (SMR10) containing mandatory changes on the Market Data Interfaces.

SIX MDDX Specifications
The interface specification valid for SMR10 (version 1.21.0) is available in the Member Section.

SWXess Maintenance Release 10 (SMR10) Release Guide
Regarding the SIX MDDX key changes, please refer to section 2.2 and column “SIX MDDX” (Release Guide).

Rollout
The migration to SMR10 in the Membertest and Production environments has been scheduled for the following dates:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 August 2021</td>
<td>Introduction of SMR10 in the Membertest environment</td>
</tr>
<tr>
<td>8 November 2021</td>
<td>Introduction of SMR10 in the Production environment</td>
</tr>
<tr>
<td>6 December 2021</td>
<td>Contingency date for the introduction of SMR10 in the Production environment</td>
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</tbody>
</table>

Yours sincerely,

SIX Exfeed AG
Customer Support

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